

**CITY OF NORFOLK, VIRGINIA**  
**General Long-Term Obligations Account**  
**Schedule of General Long-Term Obligations**  
**June 30, 2000**

Exhibit I-1

with comparative totals for 1999

	<u>2000</u>	<u>1999</u>
<b>Amount to be provided for retirement of general long-term obligations:</b>		
General obligation bonds	\$ 360,344,303	\$ 367,136,967
Notes	3,156,635	3,234,056
Capital leases	10,554,794	9,351,989
Total amount to be provided for retirement of general long-term obligations	374,055,732	379,723,012
<b>Amount to be provided for:</b>		
Employees' Retirement System contributions	-	3,549,468
Vested compensation absences	10,603,940	10,142,283
Retiree's life insurance	1,205,000	1,365,000
Workers' compensation claims	8,750,000	8,000,000
Automobile and general liability claims	1,558,000	1,516,000
Landfill closure and post-closure costs	7,006,994	6,503,357
Total amount to be provided	<u>\$ 403,179,666</u>	<u>\$ 410,799,120</u>
<b>General long-term obligations:</b>		
General obligation bonds payable	\$ 360,344,303	\$ 367,136,967
Notes payable	3,156,635	3,234,056
Obligations under capital leases	10,554,794	9,351,989
Obligations for Employees' Retirement System	-	3,549,468
Vested compensated absences	10,603,940	10,142,283
Obligations for retirees' life insurance	1,205,000	1,365,000
Obligations for workers' compensation claims	8,750,000	8,000,000
Obligations for automobile and general liability claims	1,558,000	1,516,000
Obligations for landfill closure and post-closure costs	7,006,994	6,503,357
Total general long-term obligations	<u>\$ 403,179,666</u>	<u>\$ 410,799,120</u>

**CITY OF NORFOLK, VIRGINIA**  
**General Long-Term Obligations Account**  
**Schedule of Changes in General Long-Term Obligations**  
**For the Year Ended June 30, 2000**

**Exhibit I-2**

	Balance July 1, 1999	Additions	Deductions	Balance June 30, 2000
<b>Amount to be provided for:</b>				
Retirement of general long-term obligations	\$ 379,723,012	\$ 29,975,018	\$ 35,642,298	\$ 374,055,732
Employees' Retirement System contributions	3,549,468	-	3,549,468	-
Vested compensated absences	10,142,283	461,657	-	10,603,940
Retirees' life insurance	1,365,000	-	160,000	1,205,000
Workers' compensation claims	8,000,000	750,000	-	8,750,000
Automobile and general liability claims	1,516,000	42,000	-	1,558,000
Landfill closure and post-closure costs	6,503,357	503,637	-	7,006,994
Amount available in Debt Service Fund	-	48,398,339	48,398,339	-
Total amount to be provided	<u>\$ 410,799,120</u>	<u>\$ 80,130,651</u>	<u>\$ 87,750,105</u>	<u>\$ 403,179,666</u>
<b>General long-term obligations:</b>				
General obligation bonds payable	\$ 367,136,967	\$ 24,700,000	\$ 31,492,664	\$ 360,344,303
Notes payable	3,234,056	300,000	377,421	3,156,635
Obligations under capital leases	9,351,989	4,975,018	3,772,213	10,554,794
Obligations for Employees' Retirement System	3,549,468	-	3,549,468	-
Vested compensated absences	10,142,283	461,657	-	10,603,940
Obligations for retirees' life insurance	1,365,000	-	160,000	1,205,000
Obligations for workers' compensation claims	8,000,000	750,000	-	8,750,000
Obligations for automobile and general liability claims	1,516,000	42,000	-	1,558,000
Obligations for landfill closure and post-closure costs	6,503,357	503,637	-	7,006,994
	<u>\$ 410,799,120</u>	<u>\$ 31,732,312</u>	<u>\$ 39,351,766</u>	<u>\$ 403,179,666</u>